



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Oct 11, 2026

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Particulars	Amount
Dr: Office Maintenance	5,000.00
Dr: Printing & Stationary	1,200.00
Dr: Computer Maintenance	6,000.00
Dr: Sewer Line Maintenance	5,000.00
Dr: Vehicle Maintenance	2,800.00
Through	
Janata Bank Ltd. 0100213681341 20,000.00 Cr	
On Account of:	
Being the amount paid as imprest different div, Memo:984, 212 ,Date:06/10/26	
Amount (in words):	
Twenty Thousand	Net Amount: Tk. 20,000.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Executive Engineer-MODS Zone-5	10,000.00		0000200012945	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Sewer (R&D) Circle	10,000.00	00	0100000397851	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	20,000.00					

Prepared By:

Md. Al-Arafat

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3rd Checked By

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